

Diocese of the South
Balance Sheet Prev Year Comparison
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash and Cash Equivalents	465,806.97	1,191,805.72	-725,998.75	-60.92%
Total Checking/Savings	465,806.97	1,191,805.72	-725,998.75	-60.92%
Other Current Assets				
11100 · Other Receivables	-1.03	1,063.54	-1,064.57	-100.1%
Total Other Current Assets	-1.03	1,063.54	-1,064.57	-100.1%
Total Current Assets	465,805.94	1,192,869.26	-727,063.32	-60.95%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	4,906,736.34	5,515,722.20	-608,985.86	-11.04%
18000 · Other Assets	2,639,131.13	2,559,450.95	79,680.18	3.11%
Total Other Assets	7,545,867.47	8,075,173.15	-529,305.68	-6.56%
TOTAL ASSETS	9,308,733.41	10,565,102.41	-1,256,369.00	-11.89%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 · Chase Visa	1,073.28	3,680.33	-2,607.05	-70.84%
Total Credit Cards	1,073.28	3,680.33	-2,607.05	-70.84%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-270.84	-14.00	-256.84	-1,834.57%
22000 · Saving Accounts	3,713,984.71	4,366,620.22	-652,635.51	-14.95%
23000 · Church Friendly Loans-Current	1,538,467.66	1,568,686.23	-30,218.57	-1.93%
24000 · Managed Debt Program Loans	2,816,949.69	3,072,989.14	-256,039.45	-8.33%
Total Other Current Liabilities	8,069,131.22	9,008,281.59	-939,150.37	-10.43%
Total Current Liabilities	8,070,204.50	9,011,961.92	-941,757.42	-10.45%
Total Liabilities	8,070,204.50	9,011,961.92	-941,757.42	-10.45%
Equity				
30000 · Opening Balance Equity	1,430,963.13	1,445,945.33	-14,982.20	-1.04%
31500 · Temp. Restricted Net Assets				
31501 · Pastoral School Fund	251,529.27	251,529.27	0.00	0.0%
31502 · Publications Reserve	5,000.00	5,000.00	0.00	0.0%
Total 31500 · Temp. Restricted Net Assets	256,529.27	256,529.27	0.00	0.0%
32000 · Unrestricted Net Assets	-582,252.28	-270,113.49	-312,138.79	-115.56%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	-9,256.24	-21,765.65	12,509.41	57.47%
Total Equity	1,238,528.91	1,553,140.49	-314,611.58	-20.26%
TOTAL LIABILITIES & EQUITY	9,308,733.41	10,565,102.41	-1,256,369.00	-11.89%